



DEPARTMENT OF CONSERVATION

DIVISION OF RECYCLING

801 K STREET • MS 15-29 • SACRAMENTO, CALIFORNIA 95814

PHONE 916 / 327-7361 • FAX 916 / 327-2787 • TDD 916 / 324-2555 • WEB SITE conservation.ca.gov

December 16, 2005

NOTICE

**TO: BEVERAGE DISTRIBUTORS AND MANUFACTURERS
CURRENT ANNUAL REPORTERS**

**SUBJECT: ANNUAL REPORTING PROGRAM
2005 Annual Reporting and Payments**

As previously approved by the Department of Conservation (Department) to make annual payments for the 2005 calendar year, **your California Redemption Value (CRV) and/or processing fee report(s) and payment(s) for 2005 are due no later than February 1, 2006.** Enclosed are copies of the Distributor Report (DR-3) and Beverage Manufacturer Report (DR-4) forms for your convenience. ***If you are both a distributor of beer/malt beverages and a distributor of other beverages, you are required to submit a separate DR-3 report for each identification number.*** If reporting annually for 2005, please state your reporting period as "1-1-05" through "12-31-05" on the enclosed form(s). **Please note that if you do not have any sales for the reporting period, you are still required to submit a report to the Department for each ID number. Indicate in the appropriate box on the reporting form, nothing to report.** Submit completed forms with full payment to:

Department of Conservation
PO Box 277820
Sacramento, CA 95827

2006 Annual Reporting and Payments

The annual payment "thresholds" to be eligible for the annual reporting program have increased beginning with calendar year 2006. In the past, beverage distributors were approved to submit one report and payment provided their *projected* CRV payments for the calendar year were less than \$10,000. The new annual dollar "threshold" for distributors is \$50,000. Beverage manufacturers were also approved to submit one report and payment for their processing fee payments, provided their *projected* payments for the calendar year were less than \$1,000. The new annual dollar "threshold" for manufacturers is \$10,000.

The Department will determine your eligibility to report annually in 2006 based on the amount of CRV and/or processing fee payments made for each identification number in the past 12 months. If eligible, the Department will automatically enroll your company as a participant in the 2006 annual reporter program for each identification number. If you are not eligible to be an annual reporter, you will be required to file monthly reports. You will be notified of the Department's decision as to whether you are a monthly or annual reporter by mail no later March 1, 2006. If you have any questions regarding this notice, please contact your account representative at 916-327-7361.

Sincerely,

John Panenka, Manager
Industry Services Branch

Enclosures

DISTRIBUTOR REPORT

STATE OF CALIFORNIA - The Resources Agency
DEPARTMENT OF CONSERVATION
Division of Recycling
DR-3 (1/04)



PRINTED ON RECYCLED PAPER

FOR STATE USE ONLY

CCN

FOR STATE USE ONLY

POSTMARK

AMOUNT

REC'D BY

COMPANY NAME

CONTACT PERSON

ADDRESS

PHONE NUMBER

DISTRIBUTOR ID#

REPORTING PERIOD

MM DD YY

THRU

MM DD YY



CHECK THIS BOX IF YOU HAVE A CHANGE OF ADDRESS.



AMENDMENT TO FSN

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CHECK THIS BOX IF YOU HAVE CLOSED THIS BUSINESS

PART I - PAYMENT REPORT

REDEEMABLE CONTAINERS SOLD OR TRANSFERRED**UNDER 24 OUNCE CONTAINERS**

MATERIAL	CONTAINER COUNT	RATE	CRV
ALUMINUM		X.04= \$	.
GLASS		X.04= \$	.
PLASTIC PETE		X.04= \$	.
PLASTIC HDPE		X.04= \$	.
PLASTIC VINYL		X.04= \$	.
PLASTIC LDPE		X.04= \$	.
PLASTIC PP		X.04= \$	.
PLASTIC PS		X.04= \$	.
OTHER PLASTIC		X.04= \$	.
BIMETAL		X.04= \$	.

☐ CHECK THIS BOX IF YOU DO NOT HAVE ANYTHING TO REPORT THIS PERIOD.

PART II - REFILLABLES (if nothing to report please enter zero on all fields)

REFILLABLE CONTAINERS SOLD OR TRANSFERRED	
MATERIAL	CONTAINER COUNT
GLASS	
OTHER	
REFILLABLE CONTAINERS RETURNED	
MATERIAL	CONTAINER COUNT
GLASS	
OTHER	

SIGNATURE

INTEREST AT THE RATE EARNED BY THE POOLED MONEY INVESTMENT ACCOUNT AND CIVIL PENALTIES OF UP TO 15 PERCENT OF THE AMOUNT DUE FOR PAYMENT MAY BE ASSESSED FOR EACH UNDERPAYMENT OR LATE PAYMENT. IN ADDITION, CIVIL PENALTIES OF UP TO FIVE THOUSAND DOLLARS (\$5,000) PER DAY MAY BE ASSESSED FOR FAILURE TO REPORT. I CERTIFY UNDER PENALTY OF PERJURY THAT THE FACTS PRESENTED HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DISTRIBUTOR'S SIGNATURE

DATE

FORM SERIAL NUMBER (FSN):

24 OUNCE AND LARGER CONTAINERS

MATERIAL	CONTAINER COUNT	RATE	CRV
ALUMINUM		X.08= \$	.
GLASS		X.08= \$	.
PLASTIC PETE		X.08= \$	.
PLASTIC HDPE		X.08= \$	.
PLASTIC VINYL		X.08= \$	.
PLASTIC LDPE		X.08= \$	.
PLASTIC PP		X.08= \$	.
PLASTIC PS		X.08= \$	.
OTHER PLASTIC		X.08= \$	.
BIMETAL		X.08= \$	.

(SUM OF TOTALS ABOVE) = TOTAL:

(TOTAL X 0.01) = ADMIN FEE:

(TOTAL - ADMIN FEE) = CRV DUE:

For more information, visit our website at: www.conservation.ca.gov

RETURN TO DEPARTMENT OF CONSERVATION, P.O. BOX 277820, SACRAMENTO, CALIFORNIA 95827

BEVERAGE MANUFACTURER REPORT

STATE OF CALIFORNIA - The Resources Agency
DEPARTMENT OF CONSERVATION
Division of Recycling

DR-4 (1/00)



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CCN

FOR STATE USE ONLY

POSTMARK

AMOUNT

REC'D BY

COMPANY NAME

ADDRESS

ID#

REPORTING PERIOD THRU

☐ AMENDMENT TO FSN

CONTACT PERSON

TELEPHONE NUMBER








☐ CHECK THIS BOX IF YOU DO NOT HAVE ANYTHING TO REPORT THIS PERIOD.

☐ CHECK THIS BOX IF YOU HAVE A CHANGE OF ADDRESS.

☐ CHECK THIS BOX IF THERE IS A CHANGE OF OWNERSHIP
EFFECTIVE DATE :

☐ CHECK THIS BOX IF YOU CLOSED THIS BUSINESS.
EFFECTIVE DATE :

REDEEMABLE CONTAINERS SOLD OR TRANSFERRED

MATERIAL TYPE ASSESSED PF	CONTAINER COUNT	X	UNIT FEE	=	PROCESSING FEE
GLASS					.
PLASTIC PETE 					.
PLASTIC HDPE 					.
PLASTIC VINYL 					.
PLASTIC LDPE 					.
PLASTIC PP 					.
PLASTIC PS 					.
OTHER PLASTIC 					.
BIMETAL					.
TOTAL DUE					.

INTEREST AT THE RATE EARNED BY THE POOLED MONEY INVESTMENT ACCOUNT AND CIVIL PENALTIES OF UP TO 15 PERCENT OF THE AMOUNT DUE FOR PAYMENT MAY BE ASSESSED FOR EACH UNDER PAYMENT OR LATE PAYMENT. IN ADDITION, CIVIL PENALTIES OF UP TO FIVE THOUSAND DOLLARS (\$5,000) PER DAY MAY BE ASSESSED FOR FAILURE TO REPORT. I CERTIFY UNDER PENALTY OF PERJURY THAT THE FACTS PRESENTED HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

MANUFACTURER'S SIGNATURE/TITLE

DATE

FORM SERIAL NUMBER (FSN):

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